

Ford Steel LLC
Proposed 20 Day and 30 Day Budget

	<u>09/01/20</u>	<u>Week Ending 09/04/20</u>	<u>Week Ending 09/11/20</u>	<u>Week Ending 09/18/20</u>	<u>Week Ending 09/25/20</u>	<u>Week Ending 10/02/20</u>
Beginning Balance:	104,026.00	104,026.00	25,999.68	30,622.83	1,449.13	15,574.79
Gross Payroll		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Payroll Taxes and Benefits		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Total Payroll		71,500.00	71,500.00	71,500.00	71,500.00	71,500.00
Galvanizing		21,000.00	10,000.00	10,000.00	30,000.00	30,000.00
Steel Purchases		130,000.00	20,000.00	15,000.00	70,000.00	70,000.00
SubContractor						
Shop Supplies			2,000.00	4,000.00	2,000.00	2,000.00
Insurance		20,000.00	5,000.00		5,000.00	20,000.00
Utilities		5,000.00				
Sales tax						
Aministrative		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Expense		3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
Operating Expense		251,500.00	112,500.00	104,500.00	183,500.00	198,500.00
<u>Critical Vendors Payments</u>						
Boozeman Engineering						
Hodell-Natco Industries						
IWS Gas & Supply of Texas						
JPW Engineering Services PVT LTD						
Lichtgitter USA						
Metal Plate Galvanizing						
Steel & Pipe Supply						
Valmont United Galvanizing						
Total Critical Vendors		0.00	0.00	0.00	0.00	0.00
<u>Secured Creditor Payments</u>						
Bank & Trust of Bryan/College Station				8,270.44		
Equitable Life and Casualty				24,306.81		
United States Treasury				10,000.00		
Total Secured Creditors		0.00	0.00	42,577.25	0.00	0.00
Receivables		173,473.68	117,123.15	117,903.55	197,625.66	223,277.00
Contributions						
Cash Flow		(78,026.32)	4,623.15	(29,173.70)	14,125.66	24,777.00
Ending Balance:		25,999.68	30,622.83	1,449.13	15,574.79	40,351.79

Exhibit "D"